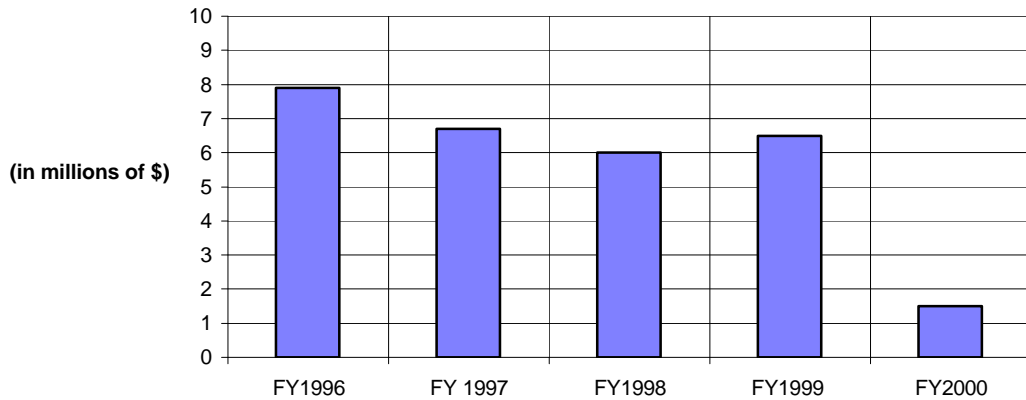


Ending Fund Balances

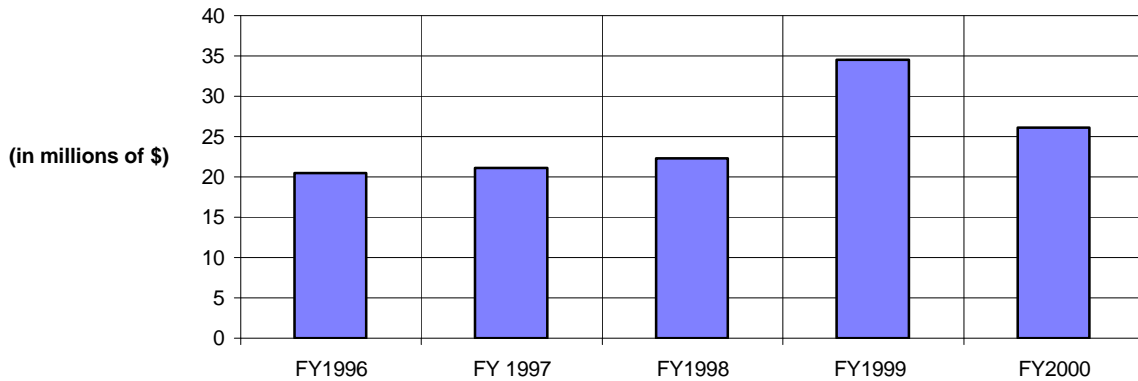
Ending fund balances are shown for General Fund and all funds. Enterprise fund balance is a calculated amount since accounting is different for proprietary funds versus governmental funds.

General Fund Unreserved Ending Balance



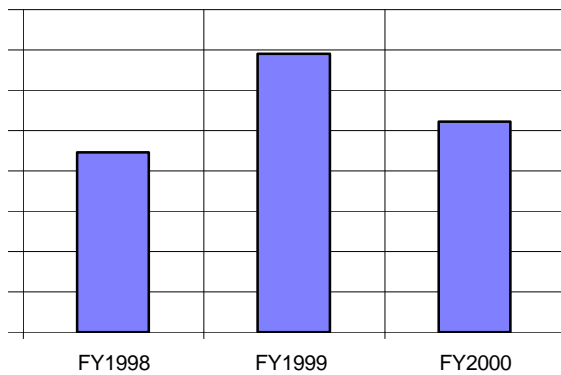
The trend with General Fund ending balance is an actual \$6 million plus figure. The FY2000 budgeted amount is lower due to budget policy of appropriating all but \$1.5 million. Actual ending balance should reflect past levels.

All Operating Funds Unreserved Ending Balance



This graph shows unreserved ending balance for all operating funds exclusive of internal service funds. The drop in FY2000 is due to conservative practice of budgeting only a modest amount in the General Fund and a budgeted increase in transfers to capital projects especially in Water and Sewer. The jump in FY1999 reflects the healthy operation of all the enterprise funds.

Reserved Ending Balance



all operating funds exclusive of internal
servative practice of budgeting only a
etted increase in transfers to capital projects
1999 reflects the healthy operation of all the